SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-49 (FY 09/10) for Budgeted Cash Balance Forward Account Adjustments (Staff Recommends Approval).										
REQUESTED ACTION: Approve Budget Amendment A-49											
	☐ Work Session (Report Only)☒ Regular Meeting	DATE OF MEETING: ☐ Special Meeting	2/9/2010								
CONTRACT:	N/A Effective Date:	Vendor/Entity: Termination Date:									
	Managing Division / Dept:	Budget & Purchasing									
BUDGET IMPACT: (\$50,659)											
✓ Annual✓ Capital	FUNDING SOURCE: EXPENDITURE ACCOUN	FUNDING SOURCE: 121-400000, 130-400 Various									
□ N/A	EM ENDITURE ACCOUNT	various									
• •	CTS/ISSUES: This budget amendment is to adjust 199. Expenditures have been adjusted.										

BOARD OF SUMTER COUNTY COMMISSIONERS			
BUDGET AMENDMENT			

FISCAL YEAR: 2010

ACCOUNT ACCOUNT BEGINNING REVENUE EXPENDITURE **ENDING** FUND NAME TYPE ACCOUNT TITLE NUMBER BUDGET INCREASE DECREASE INCREASE DECREASE BUDGET SHIP Program 2005-06 **Budgeted Cash Balance Forward** 121-400000 250,000 33,179.00 216,821 Revenue SHIP Program 2005-06 Expenditure **Emergency Repair** 121-556-554- 3420 21,414 21,414 SHIP Program 2005-06 Expenditure Loan Downpayment 121-556-554- 4920 250,000 11,765 238,235 Radio Communication Revenue **Budgeted Cash Balance Forward** 130-400000 31,694 17,480.00 14,214 Radio Communication Expenditure Rentals & Leases 130-412-525- 4400 56,856 17,480 39,376 . ----

Totals	\$ -	\$	50,659	\$	-	\$ 50,659
Total Budget Change	\$ (50,659)	i				

AMENDMENT #:

49

-

EXPLANATION: This amendment adjusts revenues for changes in projected revenues and adjusts Budgeted Cash Balance Forward to actual at 09/30/09. Expenditures are being adjusted accordingly to reflect these revenue changes.